

# Qatar Corporate Payments Cut-off Times

ITEM	Manual		E-channel	
	Time	Value Date	Time	Value Date
<b>QAR PAYMENT</b> Within HSBC Qatar Local Banks outside HSBC Qatar	12:30PM 11:00AM	Same day Same day	1:30PM 12:00PM	Same day Same day
<b>USD,GBP,EUR</b> Within HSBC Qatar Outside HSBC Qatar	1:00PM* 1:00PM*	Same day 2 International Working Days	1:15PM* 1:00PM*	Same day Same day
<b>Other Currency</b> Outside HSBC Qatar	1:00PM	2 International Working Days	1:15PM	2 International Working Days
<b>Salaries/Bulk Payments</b> Within HSBC Qatar Local Banks outside HSBC Qatar	12:00PM 12:00PM	24 hrs 48 hrs	2:00PM 2:00PM	Same day Next Working Day

\*except Sundays, when time is 11:00AM for all types and same day value is not available.

Instructions received within the cut-off times will be processed same day with value date as indicated above.  
Instructions received after the cut-off times will be processed on the following working day with indicated value dates.

## Notes on Value Dating

1. The Bank reserves the right to spot value any Foreign Exchange transaction.
2. Same day value is at the sole discretion of the Bank, and may carry surcharges.
3. The bank assumes no liability or responsibility for loss or damage arising out of failure to deliver on the same day value request.
4. Same Day Valuing is only possible for the currencies mentioned in the above Value Date columns, or above mentioned value dates.

## Cut Off Times for other Applications/Instruments

Application/Instrument	Currency	Manual	E- Channel	Delivery
<b>HSBCnet File Upload</b> <b>Signature Authorisation</b>	All available currencies.	N/A	10:30AM	HSBCnet File Released on Same Day. Individual payments to follow cut-off times mentioned above.
<b>Demand Draft</b>	All available currencies.	1:00PM	1:00PM	Processed and despatched following day. Exceptions can be requested at a surcharge of QAR20.
<b>Cashier's Order</b>	QAR	1:00PM	1:00PM	Processed and despatched following day. Exceptions can be requested at a surcharge of QAR20.

## HSBCnet Cheque Outsourcing Service Cut-off Time

	Currency	Manual	E- Channel	Delivery
Cheques, Cashier Orders	QAR	N/A	2:00PM	Available for pick-up next day

